

County of Lehigh 2003 Budget Information

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COUNTY OF LEHIGH - 2003 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

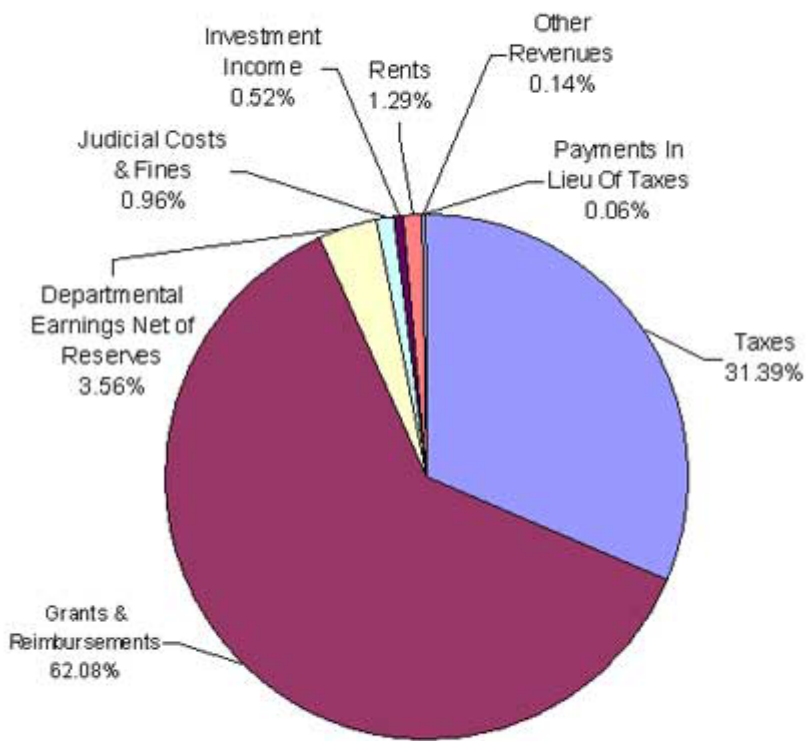
2003 ADOPTED BUDGET

..... GOVERNMENTAL..... PROPRIETARY.....

TOTAL
 (MEMORANDUM
 ONLY)

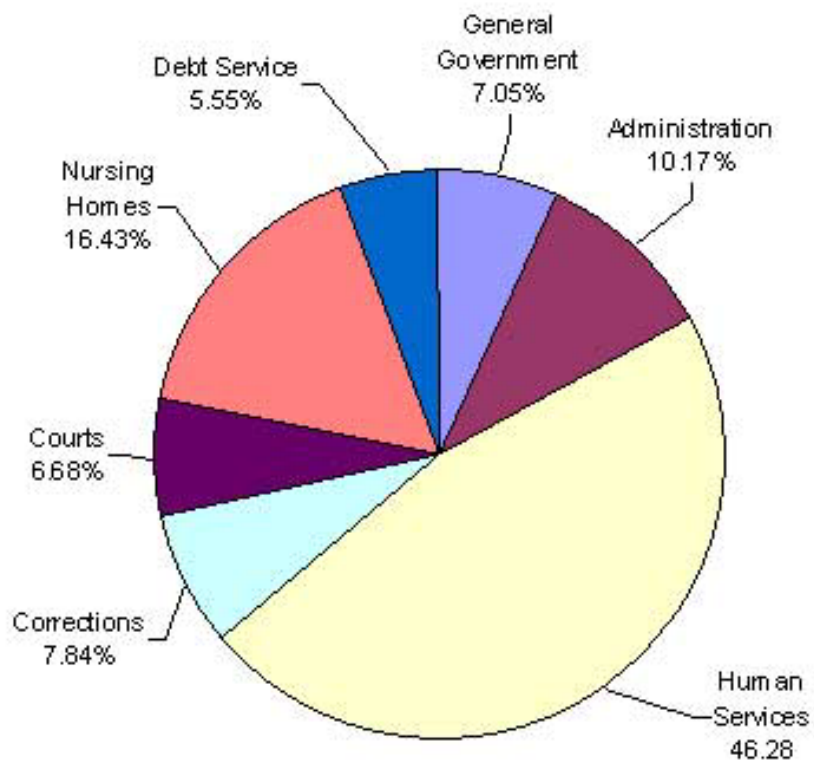
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL (MEMORANDUM ONLY)
REVENUES:						
TAXES	97,264,320					97,264,320
GRANTS & REIMBURSEMENTS	51,367,873	140,607,438		360,007	27,000	192,335,318
DEPARTMENTAL EARNINGS	20,950,600	354,078				21,331,678
JUDICIAL COSTS & FINES	2,945,501	38,000				2,983,501
INVESTMENT INCOME	1,041,141	255,003		280,409	37,002	1,613,555
RENTS	146,700	500			3,997,208	3,997,208
PAYMENTS IN LIEU OF TAXES	173,200					173,200
OTHER REVENUES	410,070	31,007			450	441,527
TOTAL REVENUES	174,299,405	141,286,026		640,416	3,914,460	320,140,307
EXPENDITURES:						
ELECTED OFFICIALS	12,839,732			89,002		12,928,734
COUNTY EXECUTIVE	3,358,937			2		3,358,939
ADMINISTRATION	27,272,550	723,003		2,388,907	1,133,099	31,517,559
PLANNING	2,588,448			28,007		2,616,455
HUMAN SERVICES	560,343	142,122,800		46,000	688,023	143,417,166
NURSING HOMES	50,458,306			438,704		50,897,010
CORRECTIONS	24,263,698			27,002		24,290,700
DEPARTMENT OF LAW	952,504					952,504
COURTS	17,484,341	3,192,872		16,002		20,693,215
COMMUNITY & ECONOMIC DEV	1,972,302		17,184,720			1,972,302
DEBT SERVICE						17,184,720
TOTAL EXPENDITURES	141,751,161	146,038,675	17,184,720	3,033,626	1,821,122	309,829,304
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	22,916,561	8,928,716	17,184,720	61,908,600	1,900,000	112,838,597
OTHER FINANCING USES	(47,014,893)	(3,237,616)		(560,000)	(2,026,088)	(52,838,597)
TOTAL OTHER FINANCING SOURCES (USES)	(24,098,332)	5,691,100	17,184,720	61,348,600	(126,088)	60,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	8,449,912	938,451		58,955,390	1,967,250	70,311,003
FUND BALANCES AT BEGINNING OF YEAR	9,632,550	8,920,025		1,060,000	575,000	20,187,575
FUND BALANCES AT END OF YEAR	18,082,462	9,858,476		60,015,390	2,542,250	90,498,578

**2003 Adopted Budget
Revenues**



Total Revenues: \$309,829,304

2003 Adopted Budget Expenditures



Total Expenditures: \$309,829,304

Lehigh County 2003 Budget in Context

Example	
Appraised	100,000
Factor	0.50
Assessed	50,000
Millage	0.01239
Tax	619.50
Per month	51.63

38 cents of every \$1 in taxes paid to the County supports the criminal justice system.

Department / Area	Total Expenditures	Non County Tax Revenue	County Taxes	Cents / \$1 Co. Taxes	Mills	Example Cost
Elected officials	12,928,734	5,796,982	7,131,752	7.5	0.928	46.38
Executive Administration	3,358,939	1,056	3,357,883	3.5	0.437	21.84
Reserves	23,297,659	15,731,439	7,566,220	7.9	0.984	49.20
Debt service	7,650,000	-	7,650,000	8.0	0.995	49.75
Capital projects	17,184,720	2,902,322	14,282,398	15.0	1.858	92.88
Planning	569,900	-	569,900	0.6	0.074	3.71
Human Services	2,616,455	1,330,316	1,286,139	1.4	0.167	8.36
Nursing Homes	143,417,166	135,980,967	7,436,199	7.8	0.967	48.36
Corrections	50,897,010	43,149,694	7,747,316	8.1	1.008	50.38
Law	24,290,700	4,086,698	20,204,002	21.2	2.628	131.39
Courts	952,504	110,000	842,504	0.9	0.110	5.48
Comm & Eco Dvpmnt	20,693,215	4,465,112	16,228,103	17.0	2.111	105.53
Subtotal	1,972,302	1,075,933	896,369	0.9	0.117	5.83
Fund balance	309,829,304	214,630,519	95,198,785	99.9	12.382	619.09
Totals	63,535			0.1	0.008	0.41
Totals	309,829,304	214,630,519	95,262,320	100.0	12.390	619.50